

Capitalization Grants for Drinking Water State Revolving Fund (CFDA # 66.468)
Loan Disbursements to Borrowers
For the Year Ended June 30, 2011

| <u>Borrower</u> | <u>Total Disbursements</u> | <u>Non-ARRA Federal Funds Disbursed</u> | <u>ARRA Federal Funds Disbursed</u> | <u>Disbursements in Process by State on 6/30/11</u> |
|------------------------|---------------------------------------|--|--|--|
| | | | | (amts included in totals at left) |
| Bloomingtondale UD | 1,239,057.00 | 5,135.63 | 640,070.50 | |
| BonAqua-Lyles | 124,567.00 | - | - | |
| Crossville | 4,150,531.00 | 1,411,483.96 | 2,264,520.00 | 549,409.00 |
| Franklin | 2,500,000.00 | 1,041,625.00 | 1,250,000.00 | |
| Hallsdale-Powell UD | 1,599,514.00 | 666,437.51 | 799,757.00 | |
| Jefferson City | 3,532,540.00 | 2,943,665.59 | - | |
| Jellico | 1,163,850.00 | - | 500,698.00 | |
| Lafayette | 801,650.00 | 228,529.20 | 400,825.00 | |
| Lebanon | 1,793,043.00 | 1,494,142.73 | - | 98,387.00 |
| Madison Suburban UD | 1,443,473.00 | 655,872.09 | 550,000.00 | |
| Maynardville | 78,691.00 | 65,573.21 | | |
| McMinnville | 1,960,301.00 | 1,446,437.97 | 112,253.00 | |
| Morristown | 1,533,988.00 | 434,879.69 | 766,994.00 | |
| Nashville | 2,730,353.00 | 1,130,516.03 | 1,373,679.50 | |
| Ocoee UD | 972,459.00 | 217,492.55 | 486,229.50 | |
| Ripley | 224,862.00 | - | 152,274.50 | |
| Sewanee UD | 721,575.00 | 601,288.46 | - | |
| Smith UD | 41,366.00 | - | 20,683.00 | |
| Watauga River Reg'l WA | 2,310,370.00 | 962,615.66 | 1,155,185.00 | |
| | <hr/> | <hr/> | <hr/> | |
| | \$ 28,922,190.00 | \$ 13,305,695.28 | \$ 10,473,169.00 | |

**PLEASE NOTE THAT THE TOTAL DISBURSEMENTS COLUMN INCLUDES ALL MONIES PAID
TO THE BORROWER (BOTH FEDERAL AND STATE)**